

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D. SECTION 4(6), AND/OR

UNIFORM LIMITED OFFERING EXEMPTION

OMB APPROVAL								
OMB Number: Expires: Estimated avera hours per respon								
SEC U	SE ONLY							
Prefix	Serial							

SI	SEC USE ONLY								
Prefix	_	Serial							
DA	TE RECEIV	ED							

	Name of Offering: (check if this is an amendr	nent and name	has changed,	and indicate chang	;e.)		
	Newdea Inc. – P	rivate Placement of	Series B Pr	eferred Sto	ck, par value	\$.001 per sha	ıre	
	Filing Under (Check I			Rule 504	□ Rule 505	⊠ Rule 506		
	Section 4(6)	ULOE				RECEN		
vpe of Filing:	☐ New Filing	✓ Amendment	DENTIFICA	TION DATA		AUS 12	2003	
	ormation requested ab	out the issuer				TO THE REAL PROPERTY.		
ame of Issuer: Iewdea Inc		amendment and name has	changed, and i	ndicate change	e.)	181		
Address of Exe 125 Kelly		(Number and Suite 350, Colorado S		· -	Telephone Numb 719-593-296	per (Including Are	ea Code)	
	ncipal Business Operation Executive Offices)	ons (Number and S	Street, City, Sta	te, Zip Code)	Telephone Numb	per (Including Are	ea Code)	
rief Descriptio	on of Business:							
	e portfolio manag ss Organization	ement business					PR	OCESSE NUG 12 2007
corporation		☐ limited partnership, al			ther (please specif	y):	A	UG 12 2003
business trus	ated Date of Incorpora	☐ limited partnership, to tion or Organization:	Month 1 0	Year 0 0	Actual [Estimated		THEMSON FINANCIAL
urisdiction of I	Incorporation or Organ	ization: (Enter two-lette CN for Canada;			iation for State:	DE		
	•	CIN IOI Callada,	TIAINI ONICI I	oreign Janasan	A1011 <i>)</i>			

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:
This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the paymen of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal fortice

> Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

1972 (2/99) 1 of t

A. BASIC IDENTIFICATION DATA

Enter the information requested for the following:

4	Each promoter of the	issuer, if the issuer	has been organized within the	e past five years;			
•	Each beneficial owner	r having the power t	o vote or dispose, or direct the	e vote or disposition of, 10%	or more of a class of	equity s	ecurities of the issu
•	Each executive office	r and director of cor	porate issuers and of corpora	te general and managing parti	ners of partnership is	suers; a	nd
•	Each general and man	aging partner of par	rtnership issuers.				
Check B	ox(es) that Apply:	☑ Promoter	☑ Beneficial Owner	☑ Executive Officer	☑ Director		General and/or Managing Partne
Strem! Full Nar	er, Troy ne (Last name first, if in	ndividual)					Transping 1 trans
5245 (Centennial Blvd	Suite 107, Colo	orado Springs, CO 809	919			
Business	or Residence Address	(Number and Street	, City, State, Zip Code)				
Check B	ox(es) that Apply:	☐ Promoter	☑ Beneficial Owner	☐ Executive Officer	☐ Director		General and/or Managing Partne
	nn K. Coors ne (Last name first, if in	ndividual)					
34385	Ranchero Road	Evergreen, CO	80439				
Business	or Residence Address	(Number and Street	, City, State, Zip Code)				
Check B	ox(es) that Apply:	☐ Promoter	☑ Beneficial Owner	☐ Executive Officer	☐ Director		General and/or Managing Partner
Van H Full Nan	eukelem, Cal ne (Last name first, if in	idividual)					
2401 S	S. Cool St., Denve	r, Colorado 80	210				
			er and Street, City, St	ate, Zip Code)			
Charle D	() 4h-44 Al	□ Duomeston	M Danaffaial Ourman	☐ Executive Officer	☐ Director		General and/or
Спеск В	ox(es) that Apply:	☐ Promoter	⊠ Beneficial Owner	☐ Executive Officer	Li Director		
	naar, Allen G.		•				Managing Partner
Full Nan	ne (Last name first, if in	dividual)					
3735 S	or Residence Address	enver, Colorade	o 80237 , City, State, Zip Code)				
Dusinos	of Residence reduces	(Tramoor and Shoor	, city, suite, zip code,				
Check B	ox(es) that Apply:	☐ Promoter	Beneficial Owner	☐ Executive Officer	☐ Director		General and/or Managing Partner
Danky Full Nan	vorth, Jeffrey A. ne (Last name first, if in	dividual)					
P.O. B	ox 484, Verdi, No	evada 89439					
			, City, State, Zip Code)				
Check B	ox(es) that Apply:	☐ Promoter	☑ Beneficial Owner	☐ Executive Officer	☐ Director		General and/or
	chultheis ne (Last name first, if in	dividual)					Managing Partner
	•	•	a 02660				
	a Isle, Newport Bess or Residence A		er and Street, City, St	ate, Zip Code)			
Check B	ox(es) that Apply:	☐ Promoter	☑ Beneficial Owner	☐ Executive Officer	☐ Director		General and/or Managing Partner
	<u>Walker</u> ne (Last name first, if in	dividual)					
			in View California 94 , City, State, Zip Code)	040			

Check Box(es) that Apply:	☐ Promoter	☑ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner
John T. Beecherl Full Name (Last name first, if	individual)				wanaging rather
4231 University Drive, Business or Residence Address					
Check Box(es) that Apply:	☐ Promoter	☑ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner
Glen Hilker Full Name (Last name first, if i	individual)				
P.O. Box 4797, Englew Business or Residence Address					
	(Use blank	sheet, or copy and use addit	ional copies of this sheet, as nec	cessary.)	

1.	Has the issue	er sold, or de	oes the issue	B. r intend to se	INFORMA	ATION ABO	OUT OFFE restors in this	RING s offering? .	• • • • • • • •		Y	
				Answer als	so in Append	lix, Column	2, if filing u	nder ULOE.				
2.	What is the r	ninimum in	vestment tha	t will be acc	epted from a	ny individua	al?	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • •	• • • • • • • • • •	\$ Y	<u>N/A</u> es No
3.	Does the offe	ering permit	joint owners	ship of a sing	gle unit?	•••••		•••••	• • • • • • • • • • • • • • • • • • •			
	Enter the inf similar remus associated pedealer. If mo for that broke	neration for erson or age ore than five	solicitation on t of a broke (5) persons t	of purchasers of or dealer re	s in connection in income in connection in its c	on with sales h the SEC a	s of securities nd/or with a	s in the offer state or state	ing. If a per s, list the na	son to be list ame of the b	ted is an roker or	
Full Name	(Last name	first, if indiv	ridual)									
Business o	r Residence.	Address (N	ımber and Si	treet, City, S	tate, Zip Coo	ie)						
Name of A	ssociated Br	oker or Dea	ler									
States in V	/hich Person	Listed Has	Solicited or	Intends to S	olicit Purcha	sers			•			
(Chec	k "All States	or check i	ndividual Sta	ates)			• • • • • • • • • • • •	•••••				☐ All States
[AL] [IL] [MT] [RI]	[AK] [IN] [NE] [SC]	[AZ] [IA] [NV] [SD]	[AR] [KS] [NH] [TN]	[CA] [KY] [NJ] [TX]	[CO] [LA] [NM] [UT]	[CT] [ME] [NY] [VT]	[DE] [MD] [NC] [VA]	[DC] [MA] [ND] [WA]	[FL] [MI] [OH] [WV]	[GA] [MN] [OK] [WI]	[HI] [MS] [OR] [WY]	[ID] [MO] [PA] [PR]
Full Name	(Last name f	ärst, if indiv	idual)									
Business o	r Residence	Address (Nu	mber and St	reet, City, S	tate, Zip Coo	le)		•	•			
Name of A	ssociated Bro	oker or Dea	ler									
States in W	hich Person	Listed Has	Solicited or	Intends to Se	olicit Purcha	sers						
(Chec	k "All States	" or check in	ndividual Sta	ates)	•••••		· · · · · · · · · · · ·		•••••	• • • • • • • • • • • • • • • • • • • •	•	☐ All States
[AL] [IL] [MT] [RI]	[AK] [IN] [NE] [SC]	[AZ] [IA] [NV] [SD]	[AR] [KS] [NH] [TN]	[CA] [KY] [NJ] [TX]	[CO] [LA] [NM] [UT]	[CT] [ME] [NY] [VT]	[DE] [MD] [NC] [VA]	[DC] [MA] [ND] [WA]	[FL] [MI] [OH] [WV]	[GA] [MN] [OK] [WI]	[HI] [MS] [OR] [WY]	[ID] [MO] [PA] [PR]
Full Name	(Last name f	īrst, if indiv	idual)			•						
Business o	r Residence	Address (Nu	mber and St	reet, City, S	tate, Zip Cod	le)						
Name of A	ssociated Bro	oker or Dea	ler									
States in W	hich Person	Listed Has	Solicited or l	Intends to So	olicit Purcha	sers						
(Chec	k "All States	" or check in	ndividual Sta	ites)	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • •		· · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	☐ All States
[AL] [IL] [MT] [RI]	[AK] [IN] [NE] [SC]	[AZ] [IA] [NV] [SD]	[AR] [KS] [NH] [TN]	[CA] [KY] [NJ] [TX]	[CO] [LA] [NM] [UT]	[CT] [ME] [NY] [VT]	[DE] [MD] [NC] [VA]	[DC] [MA] [ND] [WA]	[FL] [MI] [OH] [WV]	[GA] [MN] [OK] [WI]	[HI] [MS] [OR] [WY]	[ID] [MO] [PA] [PR]

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box \square and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.	•			
	Type of Security	Aggregate Offering Price		Aı	nount Already Sold
	Debt	\$ <u>N/A</u>		\$	<u>N/A</u>
	Equity	\$2,150,000.00		\$.	881,750.00
	□ Common ☑ Preferred				
	Convertible Securities (including warrants)	\$ <u>0</u>		\$	<u>0</u>
	Partnership Interests	\$ <u>N/A</u>		\$	<u>N/A</u>
	Other (Specify)	\$ <u>N/A</u>		\$	<u>N/A</u>
	Total	\$2,150,000.00		\$.	881,750. ⁰⁰
	Answer also in Appendix, Column 3, if filing under ULOE.				
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."				
					Aggregate
		Number Investors			ollars Amount of Purchases
	Accredited Investors	8		\$.	881,750.00
	Non-accredited Investors	<u>0</u>		\$	<u>N/A</u>
	Total (for filings under Rule 504 only)	<u>N/A</u>		\$	<u>N/A</u>
	Answer also in Appendix, Column 4, if filing under ULOE.				***
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1.				
,	Type of offering	Type of Security		D	ollar Amount Sold
	Rule 505	<u>N/A</u>		\$	N/A
	Regulation A	<u>N/A</u>		\$	N/A
	Rule 504	<u>N/A</u>		\$	N/A
	Total	<u>N/A</u>		\$	<u>N/A</u>
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.				
	Transfer Agent's Fees			\$	<u>0</u>
	Printing and Engraving Costs	· · · · · · · · · · · · · · · · · · ·		\$	<u>0</u>
	Legal Fees		\boxtimes	\$	8,000.00
	Accounting Fees			\$	<u>0</u>
	Engineering Fees			\$	<u>0</u>
	Sales Commissions (specify finders' fees separately)			\$	<u>o</u>
	Other Expenses (identify):	. 		\$	<u>0</u>
	Total		×	\$	8,000.00

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

•	b. Enter the difference between the aggregate offering price given in response to Part C - Question 1 and expenses furnished in response to Part C - Question 4.a. This difference is the "adjusted gross proceed the issuer."	ds to		<u> </u>		\$ 2	,142,000. ⁰⁰
5.	Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the is set forth in response to Part C - Question 4.b. above.	box					
			D	ayments to Officers, irectors, & Affiliates		Pa	ayments To Others
	Salaries and fees		\$	<u>N/A</u>		\$	<u>N/A</u>
	Purchase of real estate		\$	<u>N/A</u>		\$	<u>N/A</u>
*	Purchase, rental or leasing and installation of machinery and equipment		\$	<u>N/A</u>		\$	N/A
	Construction or leasing of plant buildings and facilities		\$	<u>N/A</u>		\$	<u>N/A</u>
	Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger)		\$	<u>N/A</u> :		\$	<u>N/A</u>
	Repayment of indebtedness		\$	<u>N/A</u>		\$	<u>—</u> N/A
	Working capital		\$	<u></u> <u>N/A</u>	⊠	\$ <u>2</u> .	.142,000.00
	Other (specify):						
			\$	<u>N/A</u>		\$	<u>N/A</u>
	Column Totals		\$	<u>N/A</u>		\$	<u>N/A</u>
	Total Payments Listed (column totals added)	•		⊠ <u>\$2</u>	142,	000.	00
	D. FEDERAL SIGNATURE			2.00			
const	ssuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notic itutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon writ suer to any non-accredited investor pursuant to paragraph b(2) of Rule 502.	e is fi ten re	led un quest	nder Rule 505 of its staff, the	, the infor	follo mati	owing signature on furnished by
	Issuer (Print or Type) Signature			Date			
	Newdea Inc.			8-5	<u>ر ک</u>	00	3
	Name of Signer (Printer or Type) Title of Signer (Print or Type)						
	Troy Stremler President						

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

E. STATE SIGNATURE

1.	Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions	Yes	No
	of such rule?	. 🗆	\boxtimes
	See Appendix, Column 5, for state response.		

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed, a notice on Form D (17 CFF 239.500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform Limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden o establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Issuer (Print or Type)	Signature	Date
Newdea Inc.	The Stan	8-5-2003
Name of Signer (Print or Type)	(Title of Signer (Print or Type)	
Troy Stremler	President	

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				APPEND	IX	4		,	
1	Intend to sell to non-accredited investors in State (Part B - Item 1) Type of security and aggregate offering price offered in state (Part C - Item 1)				5 Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E - Item 1)				
State	Yes	No_		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL									
AK									
AZ			·						
AR									
CA		х	Series B Preferred Stock, \$.001 par value per share, \$135,000.00	2	\$135,000.00	0	N/A		х
co		Х	Series B Preferred Stock, \$.001 par value per share, \$349,750.00	3	\$604,750.00	0	N/A		X
СТ									
DE									
DC							·		
FL									
GA									
HI									,
ID					·				
IL		X	Series B Preferred Stock, \$.001 par value per share, \$50,000	1	\$50,000	0	N/A		X
IN				·					
IA									
KS							·		
KY									
LA									
ME									
MD									
MA									
MI									
MN									
MS									
МО									
MT									

	APPENDIX										
1	to non- investo	d to sell accredited rs in State	Type of security and aggregate offering price offered in state		Type of amount pu (Part		5 Disqualification under State ULOE (if yes, attach explanation of waiver granted)				
State	Yes	No	(Part C - Item 1)	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	(Part E -	No No		
NE											
NV	·	х	Series B Preferred Stock, \$.001 par value per share, \$51,750.00	1	\$51,750	0	N/A		Х		
NH				·				i			
NJ											
NM				,							
NY											
NC								i			
ND											
ОН					<u> </u>				·		
OK	<u> </u>				<u> </u>						
OR											
PA					-						
RI	·	·									
SC											
SD						47					
TN											
TX		х	Series B Preferred Stock, \$.001 par value per share, \$40,250.00	1	\$40,250.00	0	. N/A		х		
UT		·									
VT											
VA											
WA									ļ		
wv											
WI											
WY											
PR		·				,					

014429 000002 DALLAS 1390694.4